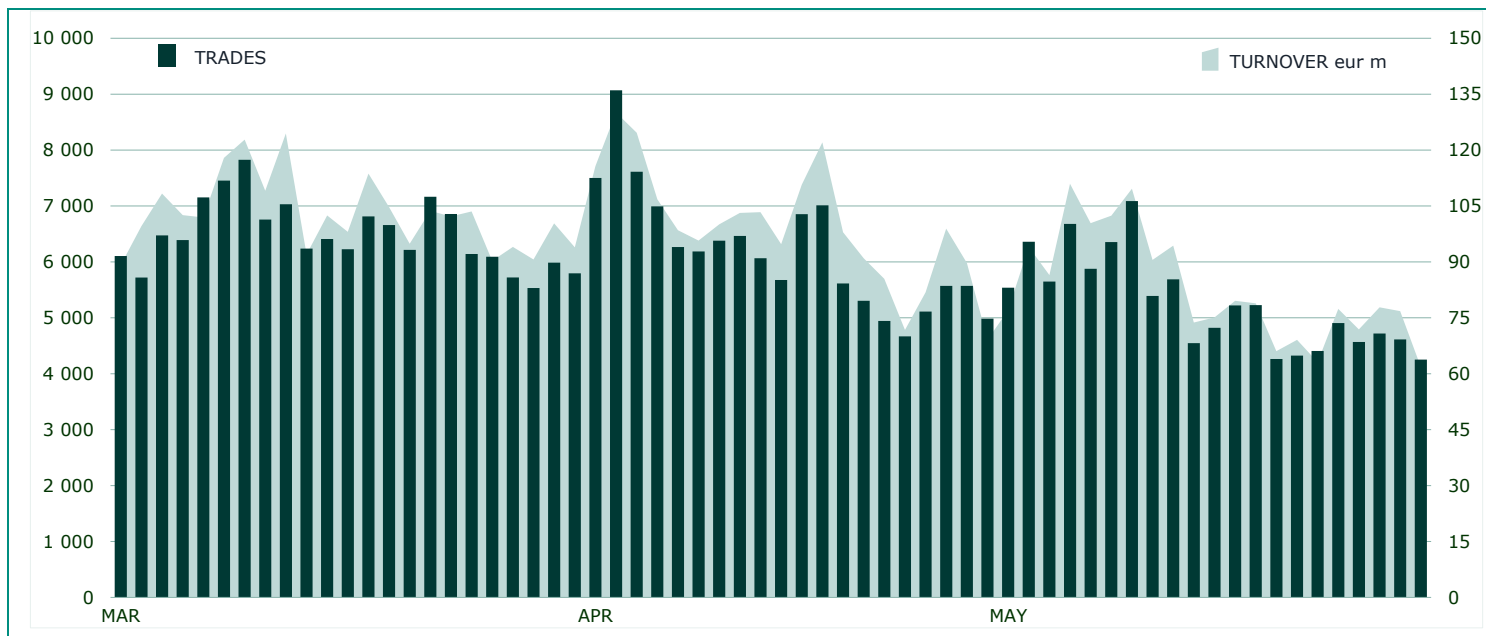
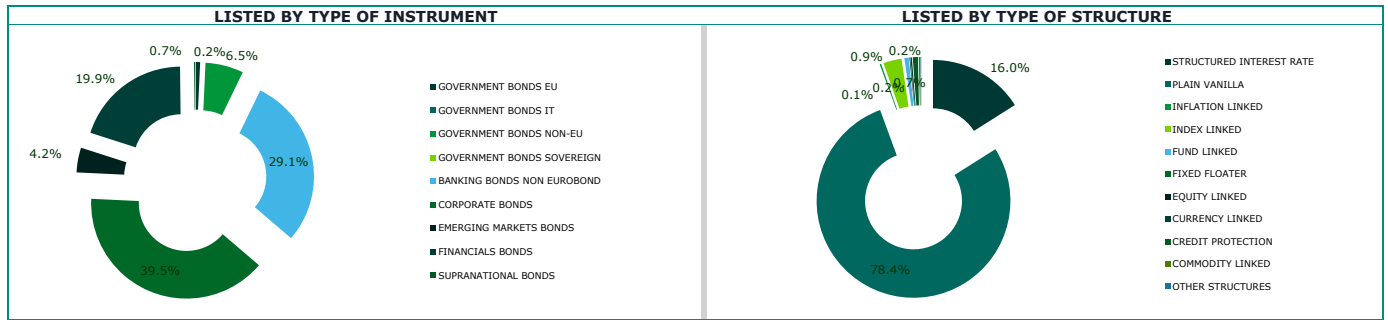


EuroTLX Statistics
May 2021
DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2020	APRIL 2021		MAY 2021		APRIL 2021		MAY 2021		JAN - MAY 2021	
	LISTED END of MONTH	LISTED END of MONTH	NEW LISTED BEGIN of JAN 2021	LISTED END of MONTH	NEW LISTED BEGIN of JAN 2021	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
EUROTLX											
FIXED INCOME	2 354	1 654	145	1 641	157	40 244	1 106.7	35 403	948.1	220 236	5 847.5
CERT-X	3 649	3 736	791	3 713	987	65 838	765.1	62 478	710.6	316 172	3 728.6
SHARES	446	443	1	443	3	17 773	119.5	12 626	78.4	87 833	617.0
TOTAL	6 449	5 833	937	5 797	1 144	123 855	1 991.3	110 507	1 737.0	624 241	10 193.2
FIXED INCOME - TYPE OF INSTRUMENT											
GOVERNMENT BONDS EU	239	13	-	12	-	55	1.5	67	2.6	368	13.5
GOVERNMENT BONDS IT	149	-	-	-	-	-	-	-	-	-	-
GOVERNMENT BONDS NON-EU	85	106	34	106	34	3 824	74.3	3 797	69.9	22 362	400.7
GOVERNMENT BONDS SOVEREIGN	28	-	-	-	-	-	-	-	-	-	-
BANKING BONDS NON EUROBOND	533	483	13	477	17	14 991	303.2	13 270	260.0	79 801	1 623.6
CORPORATE BONDS	644	654	56	648	60	15 935	475.5	14 120	396.0	88 046	2 386.7
EMERGING MARKETS BONDS	92	69	10	69	10	2 895	65.0	2 196	46.6	15 703	326.5
FINANCIALS BONDS	372	326	32	326	36	2 345	167.5	1 881	165.6	13 277	1 028.9
SUPRANATIONAL BONDS	212	3	-	3	-	199	19.9	72	7.4	679	67.6
TOTAL	2 354	1 654	145	1 641	157	40 244	1 106.7	35 403	948.1	220 236	5 847.5
FIXED INCOME - TYPE OF STRUCTURE											
STRUCTURED INTEREST RATE	210	264	11	263	13	10 587	286.0	8 961	251.3	55 174	1 517.9
PLAIN VANILLA	1 938	1 297	129	1 286	139	29 158	808.0	25 993	687.1	161 436	4 235.9
INFLATION LINKED	45	5	-	4	-	33	1.4	29	1.0	185	7.9
INDEX LINKED	59	50	-	50	-	306	4.6	241	4.2	1 508	25.1
FUND LINKED	13	12	1	12	1	45	0.9	58	1.0	1 002	27.7
FIXED FLOATER	65	-	-	-	-	-	-	-	-	367	8.6
EQUITY LINKED	2	2	-	2	-	-	-	1	0.0	2	0.1
CURRENCY LINKED	4	4	-	4	-	13	0.2	12	0.2	74	1.2
CREDIT PROTECTION	11	14	4	14	4	63	4.3	71	2.4	257	16.4
COMMODITY LINKED	5	4	-	4	-	16	0.2	16	0.2	77	1.3
OTHER STRUCTURES	2	2	-	2	-	23	1.2	21	0.5	154	5.4
TOTAL	2 354	1 654	145	1 641	157	40 244	1 106.7	35 403	948.1	220 236	5 847.5

FOCUS ON LISTED BONDS - END OF MONTH



TYPE OF INSTRUMENT - MOST TRADED BONDS IN TERMS OF TURNOVER

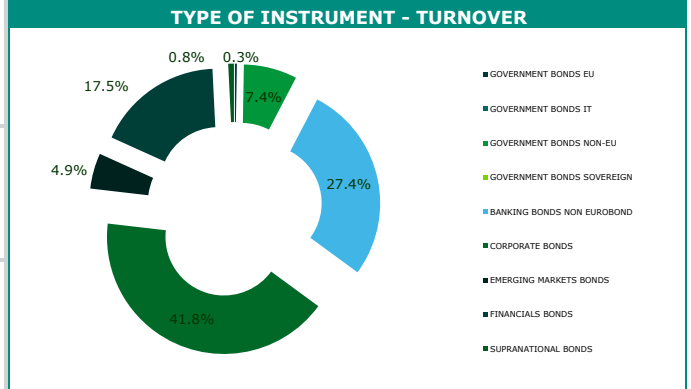
GOVERNMENT BONDS EU - MAY 2021				GOVERNMENT BONDS IT - MAY 2021			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
GB00B8429V04	GILT 3.25% 22GE44	1.1	9				
GB00B16NNR78	GILT 4.25% 07DC27	0.6	7				
GB0009997999	GILT 8% 07GN21	0.4	27				
GB00BN65R313	GILT 3.5% 22GE45	0.2	1				
GB00B7L9SL19	GILT 1.75% 07ST22	0.1	6				

GOVERNMENT BONDS NON EU - MAY 2021				GOVERNMENT BONDS SOVEREIGN - MAY 2021			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
US912810SL35	USA T-BOND TF 2% FB50 USD	10.7	621				
US912810RK60	USA T-BOND 2.5% 15FB45	4.7	320				
US912810SJ88	USA T-BOND TF 2,25% AG49 USD	4.5	178				
XS1575968026	OMAN 6.5% 08MZ47	4.2	26				
US912828Z948	USA T-NOTE TF 1,5% FB30 USD	3.8	107				

BANKING BONDS NON EUROBOND - MAY 2021				CORPORATE BONDS - MAY 2021			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
IT0005187890	BANCO BPM - FIX FLOAT CAP 22GN22	20.4	589	XS2325696628	SAIPEM FINANCE INT 3.125% CALL 31MZ28	32.3	294
IT0005279887	ISP-TV SUB 26ST24	12.9	119	XS1707063589	WEBUILD 1.75% CALL 26OT24	15.9	138
XS1928480166	MEDIOBANCA STEP UP 25GE24	9.8	565	XS1711584430	SAIPEM FINANCE INT 2.625% CALL 07GE25	13.0	108
IT0005118838	ISP-TV SUB 30GN22	9.2	331	XS2271356201	WEBUILD 5.875% CALL 15DC25	12.3	77
XS1280111961	CREDIT SUISSE - FIX FLOAT CAP 26NV25	6.0	276	XS0161100515	TELECOM ITALIA FINANCE 7.75% 24GE33	12.0	460

EMERGING MARKETS BONDS - MAY 2021				FINANCIALS BONDS - MAY 2021			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
XS0505478684	EGITTO 6.875% 30AP40	4.7	55	XS1752894292	MPS-FIX FLOAT CALL SUB 18GE28	15.8	168
ZAG000030404	SUDAFRICA 6.25% 31MZ36	3.8	358	XS1733289406	CATTOLICA-FIX FLOAT CALL SUB 14DC47	11.1	92
US900123AT75	TURCHIA 8% 14FB34	3.7	371	XS2084827935	ICCREA BANCA - FIX TO CMS CALL SUB 28NV29	7.7	73
XS1629918415	TURCHIA 3.25% 14GN25	3.3	33	XS1426039696	UCG-FIX TO CMS CALL SUB 03GE27	6.9	56
ZAG000125980	SOUTH AFRICA TF 9% GE40 ZAR	2.6	194	XS1700435453	IFIS-FIX TO CMS CALL SUB 17OT27	6.6	63

SUPRANATIONAL BONDS - MAY 2021			
ISIN	NAME	eur m	TRADES
XS1567439689	BANQUE CENTRALE DE TUNISIE 5.625% 17FB24	6.3	64
XS1175223699	BANQUE CENTRALE DE TUNISIE 5.75% 30GE25	1.1	7
XS1901183043	BANQUE CENTRALE DE TUNISIE 6.75% 31OT23	0.1	1



MOST TRADED BONDS BY CURRENCY IN TERMS OF TURNOVER

EUR - MAY 2021					USD - MAY 2021				
ISIN	NAME	CURRENCY	eur m	TRADES	ISIN	NAME	CURRENCY	eur m	TRADES
XS2325696628	SAIPEM FINANCE INT 3.125% CALL 31MZ28	EUR	32.3	294	US912810SL35	USA T-BOND TF 2% FB50 USD	USD	10.7	621
IT0005187890	BANCO BPM - FIX FLOAT CAP 22GN22	EUR	20.4	589	USC106028A41	BOMBARDIER 7.5% CALLABLE 15MZ25	USD	8.9	352
XS1707063589	WEBUILD 1.75% CALL 26OT24	EUR	15.9	138	US345370CQ17	FORD MOTOR 4.75% 15GE43	USD	8.2	470
XS1752894292	MPS-FIX FLOAT CALL SUB 18GE28	EUR	15.8	168	US88167AAE10	TEVA PHARMA FIN III 3.15% CALL 01OT24	USD	6.8	461
XS1711584430	SAIPEM FINANCE INT 2.625% CALL 07GE25	EUR	13.0	108	USU8810LA18	TESLA 5.3% CALL 15AG25	USD	5.9	385

GBP - MAY 2021					OTHER CURRENCIES - MAY 2021				
ISIN	NAME	CURRENCY	eur m	TRADES	ISIN	NAME	CURRENCY	eur m	TRADES
GB00B8429V04	GILT 3.25% 22GE44	GBP	1.1	9	ZAG000030404	SUDAFRICA 6.25% 31MZ36	ZAR	3.8	358
GB00B16NNR78	GILT 4.25% 07DC27	GBP	0.6	7	ZAG000125980	SOUTH AFRICA TF 9% GE40 ZAR	ZAR	2.6	194
XS2294840363	ISP 1.4% 08FB31	GBP	0.5	15	ZAG000106998	SUDAFRICA 8% 31GE30	ZAR	2.3	202
GB0009997999	GILT 8% 07GN21	GBP	0.4	27	XS2105803527	BEI 7.25% 23GE30	ZAR	1.0	101
XS0134886067	BARCLAYS BANK 5.75% SUB 14ST26	GBP	0.3	2	XS2328429894	IFC TF 1,85% MG24 CNY	CNY	0.9	74

News

4 banking bonds non Eurobonds
 2 financials bonds
 4 corporate bonds:
 XS239500170 KEDRION TF 3,375% MG26 CALL EUR
 XS2343821794 VW LEASING TF 0% LG24 EUR
 XS2343822503 VW LEASING TF 0,625% LG29 EUR
 XS2343822842 VW LEASING TF 0,375% LG26 EUR
 1 covered bond:
 IT0005445066 MPS TV EUR3M+0,28 OT24 CALL EUR
 1 Other debt instrument:
 XS2338174068 BNP MC MG27 USD

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